

Monthly Budget/History

	July	August	September	October	November	December	January	February	March	April	May	June	Total
▷ Income													
Offertory Collections													
<i>Offertory Collections</i>													
4101.00C410 Offertory Collections													
Current Year Actual	21,403.17	14,376.17	17,066.66	16,529.17	27,664.64	54,322.17	39,637.17	46,885.31	46,995.68	56,922.50	21,858.00	20,547.80	384,208.44
Last Year Actual	14,590.27	14,247.51	10,095.11	19,585.11	27,732.86	40,411.11	38,577.11	36,225.11	35,505.96	39,047.03	22,277.17	17,385.17	315,679.52
2 Years Ago Actual	13,999.31	14,216.11	14,328.11	18,684.11	21,276.11	29,846.11	38,101.11	47,580.52	29,914.11	37,071.11	20,320.11	16,342.11	301,678.93
Current Year Actual/Budget	21,403.17	14,362.64	12,342.99	19,306.65	25,597.00	35,926.78	38,689.79	42,339.39	32,985.95	38,400.44	20,039.44	15,585.24	316,979.48
<i>Special Collections</i>													
4102.00C410 Special Collections													
Current Year Actual	0.00	671.00	0.00	0.00	1,913.00	1,812.00	0.00	0.00	0.00	0.00	0.00	0.00	4,396.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.00	221.00	575.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	1,760.00	1,026.00	0.00	0.00	0.00	0.00	0.00	0.00	2,786.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ABCD Over Goal Rebate													
<i>Non Parochial Collections Due</i>													
4200-0000-000 Non Parochial Collections Due													
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>ABCD Over Goal Rebate</i>													
4201.00C420 ABCD Over Goal Rebate													
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,463.00	0.00	0.00	0.00	16,463.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,002.23	0.00	0.00	0.00	14,002.23

	July	August	September	October	November	December	January	February	March	April	May	June	Total
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,763.47	0.00	0.00	0.00	3,763.47
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,353.00	0.00	0.00	0.00	15,353.00

Carnival Income

Carnival and Festival - Gross Income

4211.00C421	Carnival and Festival - Gross Income												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Other Fund Raising

Fund Raising

4221.00C422	Fund Raising												
Current Year Actual	1,646.00	1,121.35	68.00	171.00	358.00	2,755.00	1,203.00	175.00	324.00	3,488.00	135.00	60.00	11,504.35
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,693.61	169.00	505.00	150.00	144.00	6,661.61
2 Years Ago Actual	0.00	30,000.00	15,400.00	0.00	620.00	2,417.55	2,460.00	0.00	0.00	75.00	0.00	0.00	50,972.55
Current Year Actual/Budget	1,646.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	170.00	500.00	150.00	180.00	8,646.00

Development Office Income

4222.00C422	Development Office Income												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Bingo - Gross Income

4223.00C422	Bingo - Gross Income												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Other Fund Raising - Gross Income</i>													
4224.00C422	Other Fund Raising - Gross Income												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts and Donations													
<i>Gifts and Donations</i>													
4301.00C430	Gifts and Donations												
Current Year Actual	0.00	0.00	0.00	13,500.00	10,000.00	0.00	497.81	1,200.00	3,232.30	7,400.00	13,500.00	0.00	49,330.11
Last Year Actual	0.00	0.00	0.00	0.00	0.00	500.00	9,000.00	0.00	76.00	6,900.00	0.00	0.00	16,476.00
2 Years Ago Actual	0.00	0.00	1,015.37	0.00	0.00	18,650.00	15,000.00	0.00	500.00	927.00	0.00	0.00	36,092.37
Current Year Actual/Budget	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	10,000.00
<i>Estates Trust</i>													
4302.00C430	Estates Trust												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CCD													
<i>CCD</i>													
4401.00C440	CCD												
Current Year Actual	0.00	0.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	0.00	655.00
Last Year Actual	0.00	50.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
2 Years Ago Actual	60.00	0.00	400.00	0.00	100.00	0.00	0.00	0.00	125.00	0.00	30.00	0.00	715.00
Current Year Actual/Budget	0.00	50.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Other Parish Ministries													
<i>CCD</i>													
4401.00C441	CCD												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Other Parish Ministries</i>													
4411.00C441	Other Parish Ministries												
Current Year Actual	445.00	422.50	458.00	479.00	860.00	943.00	682.00	621.00	685.00	1,053.00	774.00	616.00	8,038.50
Last Year Actual	97.00	46.00	44.00	48.00	26.50	219.00	112.00	158.50	278.00	979.50	392.50	690.00	3,091.00
2 Years Ago Actual	726.00	867.00	838.00	733.00	293.00	1,141.00	476.00	504.00	120.00	50.00	102.00	50.50	5,900.50
Current Year Actual/Budget	445.00	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	3,653.37
Financial Income - Archdiocese of M													
<i>Interest Income Pastoral Center Sav</i>													
4501.00C450	Interest Income Pastoral Center Sav												
Current Year Actual	0.00	0.00	381.54	0.00	0.00	384.03	0.00	0.00	355.41	0.00	0.00	452.40	1,573.38
Last Year Actual	0.00	0.00	1,690.75	0.00	0.00	1,398.52	0.00	0.00	1,306.99	0.00	0.00	346.02	4,742.28
2 Years Ago Actual	0.00	0.00	792.24	0.00	0.00	764.43	11.70	0.00	749.67	0.00	0.00	1,596.72	3,914.76
Current Year Actual/Budget	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	2,000.00
Financial Income - CCF													
<i>Income Education Foundation and Oth</i>													
4511.00C451	Income Education Foundation and Oth												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Financial Income - Other													
<i>Investment Income</i>													
4521.00C452	Investment Income												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.47	1.45	0.19	11.54	1.19	1.16	1.06	0.00	0.00	0.00	0.00	0.00	17.06
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Tuition and Fees													
<i>Sale and Rental Classroom Books and</i>													
4643.06C464	Sale and Rental Classroom Books and												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Revenues - Pre-school</i>													
4644.00C464	Revenues - Pre-school												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>After School Care Revenues</i>													
4645.00C464	After School Care Revenues												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Operating Revenues													

	July	August	September	October	November	December	January	February	March	April	May	June	Total
<i>Mass Intentions</i>													
4700.00C470	Mass Intentions												
Current Year Actual	605.00	165.00	360.00	349.00	250.00	515.00	1,290.00	900.00	310.00	570.00	572.00	570.00	6,456.00
Last Year Actual	250.00	50.00	260.00	340.00	575.00	310.00	585.00	829.00	625.00	235.00	355.00	240.00	4,654.00
2 Years Ago Actual	1,242.00	280.00	460.00	1,088.00	612.00	655.00	2,514.00	494.00	105.00	260.00	1,980.00	440.00	10,130.00
Current Year Actual/Budget	605.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,105.00
<i>Votive Candles and Stands Receipt</i>													
4701.00C470	Votive Candles and Stands Receipt												
Current Year Actual	814.00	736.00	785.00	854.00	808.50	1,124.00	1,112.00	1,001.00	1,190.00	1,253.00	843.00	564.00	11,084.50
Last Year Actual	153.00	141.00	151.00	187.00	361.00	439.00	261.50	309.00	418.00	1,465.00	643.00	758.00	5,286.50
2 Years Ago Actual	643.00	756.00	762.00	957.50	858.00	762.00	886.00	778.00	543.00	427.00	274.50	225.00	7,872.00
Current Year Actual/Budget	814.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,397.37
<i>Stole Fees</i>													
4702.00C470	Stole Fees												
Current Year Actual	1,000.00	400.00	710.00	100.00	1,100.00	300.00	0.00	200.00	100.00	500.00	0.00	200.00	4,610.00
Last Year Actual	0.00	0.00	0.00	0.00	750.00	0.00	400.00	200.00	0.00	200.00	700.00	200.00	2,450.00
2 Years Ago Actual	800.00	75.00	0.00	100.00	850.00	100.00	350.00	0.00	500.00	0.00	200.00	0.00	2,975.00
Current Year Actual/Budget	1,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,750.00
<i>Income Columbarium and Niches</i>													
4703.00C470	Income Columbarium and Niches												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Other Operating Revenues</i>													
4704.00C470	Other Operating Revenues												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Rental Income - Parish Hall

Rental Income - Parish Hall

4801.00C480

Rental Income - Parish Hall

Current Year Actual	0.00	0.00	200.00	0.00	0.00	0.00	300.00	12,800.00	300.00	0.00	0.00	0.00	13,600.00
Last Year Actual	0.00	0.00	0.00	3,550.00	0.00	0.00	3,550.00	16,085.00	0.00	13,746.78	100.00	0.00	37,031.78
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	200.00	0.00	0.00	0.00	500.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	10,000.00	0.00	2,000.00	0.00	0.00	16,000.00

Rental Income - Charter School

Rental Income - Charter School

4811.00C481

Rental Income - Charter School

Current Year Actual	7,204.45	3,598.87	3,594.37	0.00	3,750.19	3,612.65	3,615.17	4,611.08	3,620.00	7,325.34	0.00	7,564.76	48,496.88
Last Year Actual	3,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,604.85	7,154.85
2 Years Ago Actual	0.00	4,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,550.00	3,550.00	7,100.00	0.00	30,200.00
Current Year Actual/Budget	7,204.45	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00	46,254.45

Rental Income - Other

Apartment Rental Income

4822.00C482

Apartment Rental Income

Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Room Board and Other Rental Income

4823.00C482

Room Board and Other Rental Income

Current Year Actual	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	4,000.00
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	July	August	September	October	November	December	January	February	March	April	May	June	Total
Last Year Actual	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	1,500.00
2 Years Ago Actual	3,210.00	1,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	1,000.00	1,000.00	0.00	1,000.00	17,210.00
Current Year Actual/Budget	0.00	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	6,416.63

Subsidy Support - Archdiocese of Mi

Subsidy for Plant and Property

4901.00C490	Subsidy for Plant and Property												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Subsidy for Operations

4902.00C490	Subsidy for Operations												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Subsidy Support - Intra Parish

Subsidy Support - Intra Parish/Scho

4911.00C491	Subsidy Support - Intra Parish/Scho												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Campaign - Building Fund

Building Fund Receipts - Drive #1

4931.00C493	Building Fund Receipts - Drive #1												
Current Year Actual	4,855.00	3,872.00	6,384.00	4,736.00	5,391.00	10,826.00	11,229.00	9,712.00	8,278.38	15,440.81	5,725.65	4,410.94	90,860.78

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Last Year Actual	5,664.00	7,643.00	8,279.00	4,534.00	8,816.00	23,925.00	11,307.00	11,939.00	8,689.00	14,822.00	5,759.00	5,027.00	116,404.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	6,116.00	14,579.02	3,407.00	9,601.00	4,334.00	2,858.00	40,895.02
Current Year Actual/Budget	4,855.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	84,605.00

Building Fund Receipts - Drive #2

4932.00C493	Building Fund Receipts - Drive #2												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Drive Expenses - Building Fund

4933.00C493	Drive Expenses - Building Fund												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Campaign - Debt Reduction

Debt Reduction Drives

4941.00C494	Debt Reduction Drives												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	4,280.00	4,445.00	7,481.00	5,218.00	6,785.00	10,824.00	1,967.00	0.00	0.00	0.00	0.00	0.00	41,000.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Other Non Operating Revenues

Cafeteria Revenues

4951.00C495	Cafeteria Revenues												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	July	August	September	October	November	December	January	February	March	April	May	June	Total
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Federal and State Aid Food Programs</i>													
4952.01C495	Federal and State Aid Food Programs												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4952.02C495	Grants												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4952.03C495	Financial Aid												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4952.04C495	PPP-Goverment Grant												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Transportation Service Income</i>													
4953.00C495	Transportation Service Income												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Merchandising Gross Revenues</i>													
4954.00C495	Merchandising Gross Revenues												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Summer Session and Camp Revenues</i>													
4955.00C495	Summer Session and Camp Revenues												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Reimbursed Expenses</i>													
4957.03C495	Reimbursed Expenses												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.06	37.06
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Sale of Real Property</i>													
4957.04C495	Sale of Real Property												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	July	August	September	October	November	December	January	February	March	April	May	June	Total
<i>Other Non Operating Revenues</i>													
	4958.00C495	Other Non Operating Revenues											
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	35.00	0.00	40.00	0.00	0.00	0.00	0.00	75.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Income Totals:

Current Year Actual	37,972.62	25,362.89	30,432.57	36,718.17	53,095.33	77,593.85	60,566.15	78,105.39	82,853.77	94,182.65	43,407.65	35,022.96	655,314.00
Last Year Actual	25,304.27	22,177.51	20,719.86	28,244.11	38,261.36	67,237.63	63,792.61	71,479.22	61,070.18	77,900.31	31,230.67	28,616.04	536,033.77
2 Years Ago Actual	24,960.78	55,640.56	41,476.91	30,792.15	35,155.30	68,187.25	70,182.87	75,935.54	44,477.25	52,961.11	34,340.61	22,512.33	556,622.66
Current Year Actual/Budget	37,972.62	27,254.31	28,384.66	32,148.32	38,438.67	51,768.45	55,531.46	71,181.06	64,350.62	53,742.11	33,031.11	31,606.91	525,410.30

▷ **Expense**

Salaries - Clergy and Religious

Resident Priests Gross Compensation

	5101.00C510	Resident Priests Gross Compensation											
Current Year Actual	3,244.82	3,244.82	3,244.82	3,244.82	3,244.82	3,244.82	3,244.82	3,244.82	3,244.82	3,244.82	3,244.82	3,244.82	38,937.84
Last Year Actual	3,078.12	3,078.12	3,078.12	3,078.12	3,188.13	3,078.13	3,078.13	3,078.13	3,078.13	3,078.13	3,078.13	3,078.13	37,047.52
2 Years Ago Actual	3,078.12	3,078.12	3,078.12	3,078.12	3,078.12	3,078.12	3,078.12	3,078.12	3,078.12	3,078.12	3,078.12	3,078.12	36,937.44
Current Year Actual/Budget	3,244.82	3,244.81	3,244.81	3,244.81	3,244.81	3,244.81	3,244.81	3,244.81	3,244.81	3,244.81	3,244.81	3,244.81	38,937.73

Religious Gross Compensation

	5102.00C510	Religious Gross Compensation											
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Salaries - Lay

Housekeeper Gross Compensation

5111.01C511	Housekeeper Gross Compensation												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

5111.02C511 **Sacristy Lay Help Gross Compensatio**

Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

5111.03C511 **Organist and Music Director**

Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Office Employees Gross Compensation

5112.01C511	Office Employees Gross Compensation												
Current Year Actual	3,423.00	3,448.00	3,512.50	3,678.13	5,753.13	3,953.13	3,487.50	3,443.75	3,419.38	3,360.00	5,715.00	3,125.00	46,318.52
Last Year Actual	2,641.75	3,281.25	3,173.00	3,208.50	3,343.75	5,141.75	3,452.00	3,670.88	3,587.50	3,510.50	5,074.75	3,316.75	43,402.38
2 Years Ago Actual	6,175.25	4,110.50	2,277.00	2,458.50	2,513.50	3,663.00	3,988.60	0.00	3,662.64	3,079.25	3,662.36	4,918.75	40,509.35
Current Year Actual/Budget	3,423.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	39,173.00

5112.02C511 **Administrator Gross Compensation**

Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	July	August	September	October	November	December	January	February	March	April	May	June	Total
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5112.03C511	Development Office Gross Compensati												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>CCD Youth and Pastoral Staff Gross</i>													
5113.02C511	CCD, Yth and Pastoral Staff Gross Comp												
Current Year Actual	519.22	519.22	519.22	519.22	778.83	519.22	519.22	519.22	519.22	519.22	778.83	519.22	6,749.86
Last Year Actual	519.22	519.22	519.22	519.22	519.22	778.83	519.22	519.22	519.22	519.22	778.83	519.22	6,749.86
2 Years Ago Actual	778.83	519.22	519.22	519.22	519.22	778.83	519.22	519.22	519.22	519.22	519.22	778.83	7,009.47
Current Year Actual/Budget	519.22	562.49	562.49	562.49	562.49	562.49	562.49	562.49	562.49	562.49	562.49	562.49	6,706.61
<i>Maintenance and Custodial Gross Com</i>													
5114.01C511	Maintenance and Custodial Gross Com												
Current Year Actual	5,000.00	5,000.00	5,000.00	5,000.00	7,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	7,500.00	5,000.00	65,000.00
Last Year Actual	6,153.84	6,153.84	6,153.84	6,153.84	6,153.84	9,230.76	6,153.84	6,153.84	6,153.84	615.38	2,500.00	5,000.00	66,576.86
2 Years Ago Actual	11,304.60	7,536.40	7,536.40	7,536.40	7,536.40	11,304.60	23,456.38	6,153.84	6,153.84	6,153.84	6,153.84	9,230.76	110,057.30
Current Year Actual/Budget	5,000.00	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	64,583.37
5114.02C511	Bus Drivers Gross Compensation												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	July	August	September	October	November	December	January	February	March	April	May	June	Total
5114.03C511	Merchandising Gross Compensation												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5114.04C511	Cafeteria Employees Gross Compensat												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Teaching Staff Gross Compensation</i>													
5115.01C511	Teaching Staff Gross Compensation												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5115.03C511	Summer Staff Gross Compensation												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5115.04C511	After School Care Gross Compensatio												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Health Insurance Contributions													
5120.00C512	Other Benefits												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Health and Life Insurance - Archdio</i>													
5121.00C512	Health and Life Insurance - Archdio												
Current Year Actual	2,924.90	3,008.00	2,994.00	2,994.00	2,994.00	2,994.00	2,973.75	781.05	2,994.00	2,994.00	2,994.00	2,994.00	33,639.70
Last Year Actual	2,617.84	2,771.84	2,771.85	2,771.84	2,751.84	2,751.84	2,753.00	2,772.60	2,773.00	3,020.81	3,020.81	3,339.81	34,117.08
2 Years Ago Actual	2,032.12	2,032.12	2,032.12	2,032.12	2,032.12	2,032.12	2,019.84	3,066.78	972.92	2,581.05	2,595.05	2,626.42	26,054.78
Current Year Actual/Budget	2,924.90	2,994.00	2,994.00	2,994.00	2,994.00	2,994.00	2,994.00	2,994.00	2,994.00	2,994.00	2,994.00	2,994.00	35,858.90
<i>Health and Life Insurance - Others</i>													
5122.00C512	Health and Life Insurance - Others												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension Plan Contributions													
<i>Pension Plan - Archdiocese</i>													
5131.00C513	Pension Plan - Archdiocese												
Current Year Actual	540.58	540.58	540.58	540.58	540.58	540.58	540.58	540.58	540.58	540.58	540.58	540.58	6,486.96
Last Year Actual	867.52	867.52	867.52	867.52	1,205.02	1,205.02	1,205.02	867.52	867.52	867.52	867.52	867.52	11,422.74
2 Years Ago Actual	861.96	861.96	861.96	861.96	861.96	861.96	861.96	861.96	861.96	861.96	861.96	861.96	10,343.52
Current Year Actual/Budget	540.58	696.25	696.25	696.25	696.25	696.25	696.25	696.25	696.25	696.25	696.25	696.25	8,199.33
<i>Pension Plan - Others</i>													

	July	August	September	October	November	December	January	February	March	April	May	June	Total
5132.00C513	Pension Plan - Others												
Current Year Actual	337.50	337.50	337.50	337.50	337.50	337.50	337.50	337.50	337.50	337.50	337.50	337.50	4,050.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.50	337.50	337.50	337.50	337.50	1,687.50
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	337.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.50

403(b) Plan Contributions

403(b) Plan Contributions

5141.00C514	403(b) Plan Contributions												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	184.62	184.62	184.62	184.62	184.62	276.93	184.62	184.62	184.62	18.46	0.00	0.00	1,772.35
2 Years Ago Actual	390.57	264.14	260.27	262.98	263.81	394.11	625.07	0.00	184.62	184.62	184.62	276.93	3,291.74
Current Year Actual/Budget	0.00	97.34	97.34	97.34	97.34	97.34	97.34	97.34	97.34	97.34	97.34	97.34	1,070.74

Payroll Taxes

Payroll Taxes Housekeeper

5151.01C515	Payroll Taxes Housekeeper												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

5151.02C515 Payroll Taxes Sacristy Help

Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

5151.03C515 Payroll Organist and Music Director

Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	July	August	September	October	November	December	January	February	March	April	May	June	Total
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Payroll Taxes Office Employees</i>													
5152.01C515	Payroll Taxes Office Employees												
Current Year Actual	250.04	251.95	256.88	269.55	428.30	290.60	254.98	251.63	249.77	245.23	425.38	227.24	3,401.55
Last Year Actual	191.05	239.96	231.68	234.39	244.74	382.29	253.01	269.78	263.39	257.50	377.17	242.69	3,187.65
2 Years Ago Actual	472.40	314.47	174.20	188.08	192.29	280.22	305.12	0.00	257.23	225.35	292.92	366.08	3,068.36
Current Year Actual/Budget	250.04	248.63	248.63	248.63	248.63	248.63	248.63	248.63	248.63	248.63	248.63	248.63	2,984.97
5152.02C515 Payroll Taxes Administrator													
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5152.03C515 Payroll Taxes Development Office													
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Payroll Taxes CCD Youth and Pastor</i>													
5153.02C515	Payroll Taxes CCD, Youth and Pastoral												
Current Year Actual	39.72	39.72	39.74	39.74	59.58	39.72	39.72	39.72	39.72	39.70	59.58	39.73	516.39
Last Year Actual	39.73	39.74	39.75	39.74	39.73	59.59	39.75	39.72	39.74	39.73	59.58	39.72	516.52
2 Years Ago Actual	59.58	39.72	39.72	39.72	39.72	59.58	39.72	39.74	39.73	39.74	39.73	59.59	536.29
Current Year Actual/Budget	39.72	43.03	43.03	43.03	43.03	43.03	43.03	43.03	43.03	43.03	43.03	43.03	513.05
<i>Payroll Taxes Maintenance and Custodial</i>													
5154.01C515	Payroll Taxes Maintenance and Custodial												

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Current Year Actual	344.88	344.88	344.88	344.88	536.13	344.88	344.88	344.88	344.88	344.88	536.13	344.88	4,521.06
Last Year Actual	454.98	454.98	454.98	454.98	454.98	690.37	454.98	454.98	454.98	47.07	191.25	365.87	4,934.40
2 Years Ago Actual	833.09	544.82	544.82	544.82	544.82	833.09	1,762.71	456.28	456.28	456.28	456.28	691.67	8,124.96
Current Year Actual/Budget	344.88	414.38	414.38	414.38	414.38	414.38	414.38	414.38	414.38	414.38	414.38	414.38	4,903.06
5154.02C515	Payroll Taxes Bus Drivers												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5154.03C515	Payroll Taxes Merchandising												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5154.04C515	Payroll Taxes Cafeteria Employees												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Payroll Taxes Teaching Staff</i>													
5155.01C515	Payroll Taxes Teaching Staff												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	July	August	September	October	November	December	January	February	March	April	May	June	Total
5155.03C515	Payroll Taxes Summer Staff												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5155.04C515	Payroll Taxes After School Care												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5155.06C515	Payroll Taxes Teacher Pre-school												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies													
<i>Wine Candles Flowers and Other AI</i>													
5201.00C520	Wine Candles Flowers and Other AI												
Current Year Actual	90.00	103.44	1,002.65	161.97	1,022.09	1,224.10	1,475.47	995.84	542.83	2,729.63	1,205.55	734.96	11,288.53
Last Year Actual	0.00	349.56	3,263.27	0.00	916.53	899.05	617.95	1,834.10	2,792.43	498.83	1,481.20	320.00	12,972.92
2 Years Ago Actual	2,538.66	396.42	540.56	371.60	558.32	531.20	1,224.47	742.47	1,986.57	1,953.84	799.48	165.26	11,808.85
Current Year Actual/Budget	90.00	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	12,006.63
<i>Missalettes Music and Prayer Books</i>													
5202.00C520	Missalettes Music and Prayer Books												
Current Year Actual	489.09	493.18	2,604.32	101.92	967.83	400.38	124.60	1,510.82	582.43	385.66	1,121.86	589.45	9,371.54
Last Year Actual	168.00	317.44	609.22	0.00	248.00	517.35	95.68	109.08	581.32	624.68	14.45	613.84	3,899.06
2 Years Ago Actual	15.75	392.28	846.15	1,901.35	629.27	309.07	342.40	51.00	0.00	249.42	0.00	277.10	5,013.79

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Current Year Actual/Budget	489.09	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	0.00	4,989.09
<i>Stationery and Office Supplies</i>													
5203.00C520	Stationery and Office Supplies												
Current Year Actual	995.89	790.22	964.24	381.87	262.73	240.94	383.98	105.18	863.41	1,016.15	510.46	332.96	6,848.03
Last Year Actual	49.99	228.80	632.14	303.54	58.60	151.88	0.00	644.09	386.21	127.53	112.70	29.00	2,724.48
2 Years Ago Actual	627.47	75.99	113.21	934.07	240.45	(80.32)	0.00	137.14	469.00	2,954.89	162.34	(22.44)	5,611.80
Current Year Actual/Budget	995.89	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	3,562.52
<i>Postage and Telegraph</i>													
5204.00C520	Postage and Telegraph												
Current Year Actual	0.00	14.82	0.00	451.00	0.00	0.00	0.00	307.28	25.37	347.87	0.00	0.00	1,146.34
Last Year Actual	0.00	0.00	168.00	0.00	11.10	8.10	0.00	310.44	52.60	28.50	15.24	14.93	608.91
2 Years Ago Actual	0.00	0.00	176.95	0.00	58.94	175.93	50.00	0.00	384.09	168.00	0.00	223.56	1,237.47
Current Year Actual/Budget	0.00	0.00	200.00	0.00	0.00	0.00	0.00	400.00	50.00	50.00	25.00	25.00	750.00
<i>Computer Supplies-Hardware</i>													
5205.00C520	Computer Supplies-Hardware												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	40.29	0.00	0.00	0.00	0.00	0.00	0.00	40.29
2 Years Ago Actual	0.00	0.00	0.00	24.89	0.00	68.08	0.00	0.38	0.00	0.00	0.00	0.00	93.35
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Computer Supplies-Software</i>													
5206.00C520	Computer Supplies-Software												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	3.00	0.00	0.00	35.50	0.00	0.00	0.00	0.00	38.50
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.38	0.00	20.00	1,321.00	336.00	1,695.38
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	July	August	September	October	November	December	January	February	March	April	May	June	Total
<i>Books and Periodicals</i>													
5207.00C520	Books and Periodicals												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.99	89.99
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Books Supplies-All Departments</i>													
5224.00C520	Books, Supplies-All Depatments												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Other Supplies</i>													
5225.00C520	Other Supplies												
Current Year Actual	0.00	0.00	315.66	0.00	50.64	0.00	386.58	222.28	126.64	(61.28)	389.73	0.00	1,430.25
Last Year Actual	0.00	0.00	0.00	712.04	56.74	367.46	0.00	0.00	0.00	0.00	0.00	0.00	1,136.24
2 Years Ago Actual	113.52	47.14	11.70	0.00	4,563.15	448.24	901.01	726.91	31.08	432.68	0.00	44.97	7,320.40
Current Year Actual/Budget	0.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Repairs and Maintenance													
<i>Office Equipment Maintenance</i>													
5301.00C530	Office Equipment Maintenance												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Building Repairs Under \$5000</i>													
5302.00C530	Building Repairs Under \$5000												
Current Year Actual	472.84	398.62	1,014.07	1,375.71	4,282.13	3,568.41	121.28	694.81	223.71	312.99	937.65	325.69	13,727.91

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Last Year Actual	5,315.89	2,188.99	458.32	336.61	558.88	5,099.53	5,163.14	1,495.53	0.00	1,213.79	1,504.51	333.44	23,668.63
2 Years Ago Actual	298.29	1,405.89	1,781.47	2,483.55	5,805.99	1,620.04	1,607.59	230.12	2,686.58	4,307.29	1,501.49	1,492.94	25,221.24
Current Year Actual/Budget	472.84	0.00	6,250.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00	25,472.84
<i>Equipment and Vehicles - Under \$100</i>													
5303.00C530	Equipment and Vehicles - Under \$100												
Current Year Actual	2,518.00	0.00	0.00	71.76	0.00	7.51	1,257.35	0.00	0.00	1,158.00	1,544.68	0.00	6,557.30
Last Year Actual	0.00	1,320.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.32	99.98	1,442.86
2 Years Ago Actual	495.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,286.23	589.00	0.00	0.00	3,370.60
Current Year Actual/Budget	2,518.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,518.00
<i>Truck Maintenance</i>													
5304.01C530	Truck Maintenance												
Current Year Actual	0.00	86.11	39.10	77.24	99.53	59.75	0.00	35.95	50.00	78.68	0.00	95.30	621.66
Last Year Actual	40.78	0.00	18.02	0.00	0.00	0.00	0.00	147.06	0.00	0.00	128.00	101.77	435.63
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	576.88	490.18	38.09	71.04	0.00	0.00	1,176.19
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	200.00	500.00
<i>Car Maintenance</i>													
5304.02C530	Car Maintenance												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Computer Software</i>													
5305.01C530	Computer Software												
Current Year Actual	852.60	0.00	0.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	4,227.60
Last Year Actual	0.00	0.00	375.00	741.00	0.00	0.00	0.00	0.00	3.00	0.00	1,387.05	480.00	2,986.05
2 Years Ago Actual	1,382.71	1,382.66	1,382.40	1,382.35	2,150.85	1,868.74	1,382.72	1.32	0.00	0.00	0.00	0.00	10,933.75
Current Year Actual/Budget	852.60	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	1,390.00	500.00	3,492.60

	July	August	September	October	November	December	January	February	March	April	May	June	Total
5305.02C530	Computer Hardware												
Current Year Actual	0.00	0.00	0.00	1,359.98	0.00	0.00	0.00	0.00	0.00	0.00	460.06	0.00	1,820.04
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.99	0.00	0.00	339.99
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Cleaning Services</i>													
5306.00C530	Cleaning Services												
Current Year Actual	0.00	1,350.00	650.00	650.00	0.00	1,750.00	0.00	400.00	900.00	650.00	650.00	400.00	7,400.00
Last Year Actual	0.00	1,700.00	0.00	1,150.00	1,000.00	1,550.00	2,350.00	0.00	1,100.00	1,350.00	1,425.00	1,100.00	12,725.00
2 Years Ago Actual	1,262.50	1,050.00	962.50	850.00	0.00	2,012.50	850.00	850.00	1,050.00	850.00	0.00	2,150.00	11,887.50
Current Year Actual/Budget	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	5,500.00
<i>Security Services</i>													
5307.00C530	Security Services												
Current Year Actual	826.50	0.00	0.00	0.00	0.00	6,441.48	0.00	0.00	0.00	0.00	0.00	444.50	7,712.48
Last Year Actual	0.00	117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00	282.00
2 Years Ago Actual	0.00	117.00	0.00	0.00	117.00	0.00	0.00	117.00	0.00	0.00	117.00	0.00	468.00
Current Year Actual/Budget	826.50	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	1,226.50
<i>Pest Control Services</i>													
5308.00C530	Pest Control Services												
Current Year Actual	80.00	80.00	80.00	0.00	0.00	200.00	0.00	200.00	0.00	1,920.00	0.00	200.00	2,760.00
Last Year Actual	0.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	1,800.00	80.00	80.00	2,600.00
2 Years Ago Actual	85.00	85.00	85.00	85.00	85.00	85.00	85.00	0.00	1,890.00	0.00	0.00	160.00	2,645.00
Current Year Actual/Budget	80.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	630.00
<i>Upkeep Grounds Service</i>													
5309.00C530	Upkeep Grounds Service												
Current Year Actual	0.00	2,317.33	406.65	0.00	2,819.35	0.00	1,428.66	711.85	3,468.75	2,299.22	3,959.35	1,420.12	18,831.28

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Last Year Actual	0.00	57.51	0.00	3,433.34	28.83	1,309.33	0.00	0.00	0.00	6,314.86	2,145.91	501.00	13,790.78
2 Years Ago Actual	579.17	557.11	54.84	386.21	58.97	4,961.25	0.00	0.00	0.00	0.00	0.00	33.77	6,631.32
Current Year Actual/Budget	0.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	18,333.37

Utilities

Utility - Telephone

5401.00C540

Utility - Telephone

Current Year Actual	345.99	334.42	334.42	334.47	334.51	334.51	334.54	335.03	335.03	686.43	337.80	188.68	4,235.83
Last Year Actual	248.63	308.58	188.68	238.63	303.58	253.63	145.73	442.31	188.68	337.47	480.00	188.68	3,324.60
2 Years Ago Actual	29.53	27.34	0.00	27.12	27.12	27.12	152.07	1,249.10	315.90	190.34	497.26	15.72	2,558.62
Current Year Actual/Budget	345.99	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	2,179.36

Utility - Water & Sewer

5402.00C540

Utility - Water & Sewer

Current Year Actual	750.11	775.77	731.72	892.51	782.37	809.64	674.38	753.38	850.69	987.23	846.78	837.44	9,692.02
Last Year Actual	1,129.04	1,380.33	1,301.67	1,150.69	1,505.34	1,308.65	396.80	928.96	1,332.34	697.31	976.17	771.68	12,878.98
2 Years Ago Actual	712.30	681.70	727.27	647.79	808.13	838.07	731.70	930.23	910.62	842.93	856.54	1,264.34	9,951.62
Current Year Actual/Budget	750.11	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	12,666.74

Utility - Electricity

5403.00C540

Utility - Electricity

Current Year Actual	1,593.69	2,125.96	1,816.05	1,596.10	1,530.62	859.57	1,323.07	1,261.45	1,291.06	1,710.20	1,767.63	2,221.27	19,096.67
Last Year Actual	0.00	1,353.21	2,785.14	943.25	0.00	953.19	1,110.97	876.66	1,598.75	1,025.14	1,272.48	1,568.71	13,487.50
2 Years Ago Actual	1,153.65	1,316.42	1,836.55	1,405.60	1,127.75	1,554.83	1,478.35	752.94	915.51	923.34	0.00	2,003.67	14,468.61
Current Year Actual/Budget	1,593.69	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,593.69

Utility - Internet

5404.00C540

Utility - Internet

Current Year Actual	180.76	180.76	113.31	180.80	180.80	180.80	259.87	286.90	276.97	275.84	275.61	275.63	2,668.05
Last Year Actual	318.89	328.89	0.00	658.00	319.12	319.12	372.52	372.52	186.26	186.21	180.63	180.63	3,422.79
2 Years Ago Actual	275.15	275.16	275.16	275.04	275.04	285.04	319.53	319.54	319.54	319.50	329.50	328.50	3,596.70

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Current Year Actual/Budget	180.76	316.67	316.67	316.67	316.67	316.67	316.67	316.67	316.67	316.67	316.67	316.67	3,664.13
<i>Utility - Cable</i>													
5405.00C540	Utility - Cable												
Current Year Actual	180.75	180.75	180.75	180.80	180.80	180.80	259.87	286.89	276.97	275.83	275.61	275.62	2,735.44
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.26	186.20	180.63	180.63	733.72
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	180.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.75
<i>Utility - Trash Disposal</i>													
5406.00C540	Utility - Trash Disposal												
Current Year Actual	1,821.04	378.02	378.02	455.42	0.00	455.42	455.42	455.42	405.52	455.42	455.42	2,054.70	7,769.82
Last Year Actual	0.00	1,868.11	914.38	456.01	565.21	565.21	555.72	565.21	907.70	542.01	378.02	1,529.45	8,847.03
2 Years Ago Actual	559.83	586.41	645.58	619.95	1,519.11	591.33	619.42	589.90	531.89	587.87	531.89	2,572.18	9,955.36
Current Year Actual/Budget	1,821.04	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	7,321.04
<i>Other Utilities</i>													
5407.00C540	Other Utilities												
Current Year Actual	0.00	100.01	0.00	116.52	0.00	107.13	0.00	123.29	0.00	107.76	0.00	109.97	664.68
Last Year Actual	0.00	109.11	0.00	49.33	0.00	100.50	0.00	79.44	0.00	93.37	0.00	0.00	431.75
2 Years Ago Actual	0.00	96.74	0.00	148.96	121.44	88.59	46.26	0.00	235.28	0.00	0.00	111.44	848.71
Current Year Actual/Budget	0.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	550.00
General Assessment													
<i>General Assessment</i>													
5501.00C550	General Assessment												
Current Year Actual	2,090.63	2,090.63	2,090.63	2,090.63	2,090.63	2,090.63	2,486.91	2,486.91	2,486.91	2,486.91	2,486.91	2,486.91	27,465.24
Last Year Actual	1,764.84	1,764.84	1,764.84	1,764.84	1,764.84	1,764.84	2,090.63	2,090.63	2,090.63	2,090.63	2,090.63	2,090.63	23,132.82
2 Years Ago Actual	2,159.32	2,159.32	2,159.32	2,159.32	2,159.32	2,159.32	1,764.84	1,764.84	1,764.84	1,764.84	1,764.84	1,764.84	23,544.96
Current Year Actual/Budget	2,090.63	2,090.63	2,090.63	2,090.63	2,090.63	2,090.63	2,486.91	2,486.91	2,486.91	2,486.91	2,486.91	2,486.91	27,465.24

	July	August	September	October	November	December	January	February	March	April	May	June	Total
ABCD Under Goal													
<i>ABCD Under Goal</i>													
5511.00C551	ABCD Under Goal												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest - Commercial Banks													
<i>Interest - Commercial Banks</i>													
5601.00C560	Interest - Commercial Banks												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest - Archdiocese of Miami													
<i>Interest - Archdiocese of Miami</i>													
5611.00C561	Interest - Archdiocese of Miami												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Financial													
<i>Other Financial</i>													
5631.00C563	Other Financial												
Current Year Actual	212.43	203.90	106.79	172.45	163.48	192.18	297.13	138.33	202.47	464.53	360.69	326.68	2,841.06
Last Year Actual	130.09	229.39	115.09	118.04	489.13	162.28	109.77	250.12	209.75	251.41	142.44	189.37	2,396.88
2 Years Ago Actual	147.78	(66.23)	238.64	(10.21)	237.35	54.20	197.50	233.71	(22.67)	159.14	214.97	192.69	1,576.87
Current Year Actual/Budget	212.43	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	652.43

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Carnival Expenses													
<i>Carnival and Festival Expenses</i>													
5701.00C570 Carnival and Festival Expenses													
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fund Raising													
<i>Bingo Expenses</i>													
5771.00C571 Bingo Expenses													
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Development Office - Other Expenses</i>													
5772.00C571 Development Office - Other Expenses													
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Drive Expenses - Building Fund</i>													
5773.00C571 Drive Expenses - Building Fund													
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Other Fund Raising Events-expenses</i>													

	July	August	September	October	November	December	January	February	March	April	May	June	Total
5774.00C571	Other Fund Raising Events-expenses												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.20	0.00	562.20
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CCD

CCD-Expenses

5721.00C572	CCD-Expenses												
Current Year Actual	0.00	0.00	0.00	72.69	0.00	61.78	48.63	0.00	0.00	0.00	0.00	0.00	183.10
Last Year Actual	134.31	80.49	0.00	108.73	30.06	0.00	0.00	36.90	74.07	0.00	0.00	0.00	464.56
2 Years Ago Actual	501.15	0.00	0.00	56.76	0.00	129.71	497.19	70.34	900.00	0.00	0.00	0.00	2,155.15
Current Year Actual/Budget	0.00	100.00	0.00	100.00	0.00	0.00	0.00	60.00	100.00	0.00	0.00	0.00	360.00

Legal Fees

Legal Fees

5801.00C580	Legal Fees												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	231.00	0.00	330.00	0.00	0.00	0.00	0.00	231.00	416.40	594.00	0.00	0.00	1,802.40
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00

Accounting Fees

Accounting Fees

5811.00C581	Accounting Fees												
Current Year Actual	1,000.00	1,000.00	1,000.00	1,000.00	3,970.00	2,890.00	1,000.00	1,540.00	1,000.00	1,000.00	1,000.00	1,000.00	17,400.00
Last Year Actual	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
2 Years Ago Actual	660.00	660.00	660.00	660.00	660.00	660.00	660.00	660.00	700.00	700.00	700.00	700.00	8,080.00
Current Year Actual/Budget	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00

Other Professional Fees

	July	August	September	October	November	December	January	February	March	April	May	June	Total
<i>Other Professional Services</i>													
5821.00C582	Other Professional Services												
Current Year Actual	2,321.19	1,721.19	671.19	2,674.46	2,938.27	3,496.19	5,396.19	3,519.94	717.29	6,971.19	855.00	2,946.19	34,228.29
Last Year Actual	824.91	2,292.92	2,656.92	2,474.92	3,858.21	3,214.73	7,280.19	1,101.92	3,414.94	3,817.46	4,914.81	2,771.19	38,623.12
2 Years Ago Actual	2,174.25	2,152.44	1,099.12	2,499.12	2,674.12	2,864.03	2,506.02	3,409.98	2,882.36	3,933.68	2,844.14	2,470.19	31,509.45
Current Year Actual/Budget	2,321.19	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	32,571.19
Rent - Equipment													
<i>Computer Rentals</i>													
5831.00C583	Computer Rentals												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Office Equipment Rentals</i>													
5832.00C583	Office Equipment Rentals												
Current Year Actual	192.19	207.47	186.99	320.85	313.72	16.95	514.50	270.21	186.95	422.14	186.95	272.69	3,091.61
Last Year Actual	352.01	329.61	313.50	359.83	366.93	376.12	523.74	313.50	430.98	285.00	197.43	232.06	4,080.71
2 Years Ago Actual	316.89	319.87	285.00	353.09	331.94	321.69	345.26	285.00	457.79	413.40	362.40	340.33	4,132.66
Current Year Actual/Budget	192.19	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	2,942.19
Rent - Property													
<i>Rental Expense Buildings</i>													
5841.00C584	Rental Expense Buildings												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Rental Expense-Athletics Facilities</i>													

	July	August	September	October	November	December	January	February	March	April	May	June	Total
5842.00C584	Rental Expense-Athletics Facilities												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Property and Liability Insurance

Property and Liability Insurance

5851.00C585	Property and Liability Insurance												
Current Year Actual	3,307.65	3,307.65	3,307.65	3,307.65	3,307.65	3,307.65	3,307.65	3,307.65	3,307.65	3,307.65	3,307.65	3,307.65	39,691.80
Last Year Actual	3,648.80	3,648.80	3,648.80	3,648.80	3,648.80	3,648.80	3,648.80	3,648.80	3,648.80	3,648.80	3,648.80	3,648.80	43,785.60
2 Years Ago Actual	2,590.69	2,590.69	2,590.69	2,590.69	2,590.69	2,590.69	2,590.69	2,590.69	2,590.69	2,590.69	2,590.69	2,590.69	31,088.28
Current Year Actual/Budget	3,307.65	3,307.65	3,307.65	3,307.65	3,307.65	3,307.65	3,307.65	3,307.65	3,307.65	3,307.65	3,307.65	3,307.65	39,691.80

Gifts to Archdiocesan Entities

Gifts to Archdiocesan Entities

5861.00C586	Gifts to Archdiocesan Entities												
Current Year Actual	0.00	0.00	100.00	0.00	700.00	0.00	0.00	0.00	0.00	1,100.00	200.00	0.00	2,100.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
2 Years Ago Actual	0.00	0.00	1,200.00	400.00	0.00	0.00	400.00	0.00	0.00	200.00	0.00	0.00	2,200.00
Current Year Actual/Budget	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	1,000.00

Gifts to Other Entities

Gifts to Other Entities

5871.00C587	Gifts to Other Entities												
Current Year Actual	0.00	0.00	0.00	0.00	606.69	300.00	500.00	0.00	200.00	0.00	0.00	0.00	1,606.69
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
2 Years Ago Actual	1,000.00	1,000.00	1,000.00	1,000.00	2,180.00	1,000.00	1,000.00	2,000.00	0.00	1,000.00	2,201.60	899.20	14,280.80
Current Year Actual/Budget	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	4,000.00

Other Operating

	July	August	September	October	November	December	January	February	March	April	May	June	Total
<i>Retreat and Continuing Education -</i>													
5881.01C588	Retreat and Continuing Education -												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5881.02C588	Staff Development Continuing Educat												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Stipends Non-Resident Clergy</i>													
5882.00C588	Stipends Non-Resident Clergy												
Current Year Actual	0.00	960.00	0.00	750.00	0.00	600.00	0.00	435.00	650.00	100.00	1,530.00	2,910.00	7,935.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	500.00	0.00	1,740.00	2,840.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Room and Board Expenses Rectory</i>													
5883.00C588	Room and Board Expenses Rectory												
Current Year Actual	657.46	935.82	965.07	1,227.67	996.59	859.66	949.51	850.35	2,066.24	2,002.21	902.65	0.00	12,413.23
Last Year Actual	183.23	620.47	595.51	786.16	2,153.19	1,800.58	1,914.22	224.59	1,422.38	1,374.32	1,863.45	268.10	13,206.20
2 Years Ago Actual	232.58	1,177.74	307.36	12.99	669.72	1,293.99	450.79	354.03	126.09	552.15	1,012.29	1,020.04	7,209.77
Current Year Actual/Budget	657.46	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	10,740.83
<i>Conferences and Business Travel</i>													
5884.00C588	Conferences and Business Travel												
Current Year Actual	0.00	0.00	224.87	(224.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	July	August	September	October	November	December	January	February	March	April	May	June	Total
2 Years Ago Actual	0.00	0.00	227.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.49
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Small Chapel Religious Expenses</i>													
5885.00C588	Small Chapel Religious Expenses												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Dues and Affiliations Administratio</i>													
5886.00C588	Dues and Affiliations Administratio												
Current Year Actual	0.00	323.00	399.00	0.00	0.00	18.16	190.00	0.00	0.00	0.00	0.00	0.00	930.16
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00	15.11	0.00	185.11
2 Years Ago Actual	0.00	0.00	0.00	0.00	198.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.75
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00	15.00	15.00	200.00
<i>Public Relations and Promotion</i>													
5887.01C588	Public Relations and Promotion												
Current Year Actual	375.00	375.00	375.00	0.00	0.00	257.45	0.00	0.00	0.00	0.00	0.00	0.00	1,382.45
Last Year Actual	375.00	375.00	0.00	375.00	0.00	1,169.09	375.00	375.00	375.00	375.00	0.00	375.00	4,169.09
2 Years Ago Actual	250.00	250.00	250.00	250.00	250.00	250.00	250.00	375.00	375.00	375.00	398.96	363.02	3,636.98
Current Year Actual/Budget	375.00	333.33	333.33	333.33	333.33	333.33	0.00	0.00	0.00	0.00	0.00	0.00	2,041.65
<i>Assembly and Meeting Expenses</i>													
5887.02C588	Assembly and Meeting Expenses												
Current Year Actual	282.73	74.39	0.00	338.80	307.80	329.02	0.00	2,424.18	231.59	913.15	703.50	950.00	6,555.16
Last Year Actual	0.00	0.00	294.72	0.00	625.41	1,895.42	0.00	0.00	125.22	0.00	0.00	73.86	3,014.63
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.85	0.00	0.00	570.48	330.51	1,214.84
Current Year Actual/Budget	282.73	0.00	300.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,782.73
<i>Pre-opening Expenses</i>													
5887.03C588	Pre-opening Expenses												

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Yearbook and Bulletin Expenses</i>													
5888.00C588	Yearbook and Bulletin Expenses												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	49.88	0.00	0.00	0.00	0.00	0.00	0.00	49.88
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Tuition Paid To Archdiocesan School</i>													
5889.05C588	Tuition Paid To Archdiocesan School												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Florida Catholic Subscriptions</i>													
5890.00C588	Florida Catholic Subscriptions												
Current Year Actual	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Library Books Replacement Cost</i>													
5891.01C588	Library Books Replacement Cost												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5891.02C588 Other Library Expenses													
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Service													
5892.00C588 Transportation Service													
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Merchandising Expenses													
5893.00C588 Merchandising Expenses													
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	76.33	0.00	0.00	0.00	0.00	0.00	76.33
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food and Other Cafeteria Expenses													
5894.00C588 Food and Other Cafeteria Expenses													
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summer Session and Camp Expenses													
5895.01C588 Summer Session and Camp Expenses													

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5895.02C588 After School Care Expenses													
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Faculty Residence Expenses</i>													
5896.00C588 Faculty Residence Expenses													
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Teachers and Aides - Pre-school</i>													
5897.01C588 Teachers and Aides - Pre-school													
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5897.02C588 Other Pre-school Expenses													
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	July	August	September	October	November	December	January	February	March	April	May	June	Total
<i>Insurance Claims Reimbursed By Unde</i>													
5899.00C588	Insurance Claims Reimbursed By Unde												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Sale Of Furnishings Equipment and</i>													
5901.00C588	Sale Of Furnishings Equipment and												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Real Estate Taxes</i>													
5902.00C588	Real Estate Taxes												
Current Year Actual	0.00	0.00	0.00	0.00	526.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526.64
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Health Care Services</i>													
5903.00C588	Health Care Services												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Student and Other Insurance</i>													
5904.00C588	Student and Other Insurance												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Group Home Expense</i>													
5905.00C588	Group Home Expense												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Field Trip Expenses</i>													
5906.00C588	Field Trip Expenses												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Other Operating Expenses</i>													
5907.00C588	Other Operating Expenses												
Current Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	805.45	0.00	0.00	0.00	0.00	0.00	805.45
Last Year Actual	0.00	0.00	0.00	0.00	0.00	99.00	0.00	8.70	0.00	0.00	94.40	0.00	202.10
2 Years Ago Actual	0.00	1,142.40	270.00	0.00	0.00	0.00	325.80	135.00	0.00	0.00	737.76	(368.88)	2,242.08
Current Year Actual/Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Non Operating													
<i>Other Non Operating</i>													
5991.00C599	Other Non Operating												
Current Year Actual	4.30	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	104.30
Last Year Actual	0.00	0.00	0.00	0.00	0.00	0.00	968.26	0.00	0.00	0.00	0.00	0.00	968.26
2 Years Ago Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Current Year Actual/Budget	4.30	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,004.30

Expense Totals:

Current Year Actual	38,265.50	37,643.13	36,848.27	37,586.82	50,982.74	48,929.44	41,098.99	38,637.09	38,333.35	51,104.34	48,778.36	41,544.37	509,752.40
Last Year Actual	32,433.08	39,640.70	38,657.80	38,401.53	37,677.37	52,249.66	47,062.69	35,319.85	41,146.76	41,185.33	42,536.92	37,589.96	483,901.65
2 Years Ago Actual	46,379.08	39,180.96	37,975.79	39,037.16	47,680.38	49,993.97	58,088.56	33,805.99	40,427.44	43,922.47	37,920.93	44,348.75	518,761.48
Current Year Actual/Budget	38,265.50	34,605.88	43,805.88	37,605.88	34,305.88	45,705.88	35,538.83	35,128.83	42,018.83	34,618.83	38,048.83	42,608.83	462,257.88

Income minus Expense Totals:

Current Year Actual	(292.88)	(12,280.24)	(6,415.70)	(868.65)	2,112.59	28,664.41	19,467.16	39,468.30	44,520.42	43,078.31	(5,370.71)	(6,521.41)	145,561.60
Last Year Actual	(7,128.81)	(17,463.19)	(17,937.94)	(10,157.42)	583.99	14,987.97	16,729.92	36,159.37	19,923.42	36,714.98	(11,306.25)	(8,973.92)	52,132.12
2 Years Ago Actual	(21,418.30)	16,459.60	3,501.12	(8,245.01)	(12,525.08)	18,193.28	12,094.31	42,129.55	4,049.81	9,038.64	(3,580.32)	(21,836.42)	37,861.18
Current Year Actual/Budget	(292.88)	(7,351.57)	(15,421.22)	(5,457.56)	4,132.79	6,062.57	19,992.63	36,052.23	22,331.79	19,123.28	(5,017.72)	(11,001.92)	63,152.42